

MAR. 22. 2010 12:40PM

fax

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NO. 629

P. 1/13

B 25C (Official Form 25C), (12/08)

2007-845-503-2204 #9

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JAN. 8-31, 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY: _____

Original Signature of Responsible Party _____

Printed Name of Responsible Party _____

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

433,677.33
853 623.75 -
80,043.58

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

TOTAL INCOME : 433,677.33

\$ -0-
\$ 80,043.58
\$ 80,043.58

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES : 353,633.75

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 433,677.33
\$ 353,633.75
\$ 80,043.58

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 6,000.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 32,913.19

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

112
118

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>451,868.00</u>	\$ <u>410,209.79</u>	\$ <u>< 41,658.21 ></u>
EXPENSES	\$ <u>440,912.94</u>	\$ <u>386,929.59</u>	\$ <u>< 53,983.35 ></u>
CASH PROFIT	\$ <u>10,955.06</u>	\$ <u>23,280.20</u>	\$ <u>+ 12,325.14</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>425,473.50</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>422,493.17</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>2,980.33</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Week: Friday 01/29/2010 through Thursday

INCOME

		Received on date		Bank Deposit Totals
		Cash	Checks	
Fri	01/29/2010	\$ 1,328.53	\$ 68,992.39	\$ 70,320.92
Sat	01/30/2010	\$ 1,527.84	\$ 8,781.00	\$ 10,308.84
Sun	01/31/2010	\$ 2,007.70	\$ 34,479.84	\$ 36,487.54
Mon				\$ -
Tue				\$ -
Wed				\$ -
Thu				\$ -
		\$ 4,864.07	\$ 112,253.23	\$ 117,117.30
				\$ 117,117.30

Processed on date				Credit Card Totals
AmEx	MC/Visa	Discover		
Fri	\$ 705.10	\$ 300.00		\$ 1,005.10
Sat	\$ 75.00	\$ 892.64		\$ 967.64
Sun	\$ 201.00	\$ 1,330.83		\$ 1,531.83
Mon				\$ -
Tue				\$ -
Wed				\$ -
Thu				\$ -
\$ 276.00	\$ 2,928.57	\$ 300.00		\$ 3,504.57
				\$ 3,504.57

Total income for the week:

\$ 120,621.87

EXPENSES

Credit card fees (approx. 3% of total processed):
Credit card chargebacks:
Other bank fees (including uncleared checks):
Total payroll expense (transfers):
Total check disbursements (list attached):

\$ -

Total expenses for the week:

\$ -

Cash profit (loss) for the week:

\$ 120,621.87

TOTAL \$ 433,677.33

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Week: Friday 01/22/2010 through Thursday

INCOME

		Received on date		Bank Deposit Totals
		Cash	Checks	
Fri	01/22/2010	\$ 896.37	\$ 9,745.00	\$ 10,641.37
Sat	01/23/2010	\$ 588.61		\$ 588.61
Sun	01/24/2010	\$ 152.15	\$ 310.00	\$ 462.15
Mon	01/25/2010	\$ 89.00	\$ 324.59	\$ 413.59
Tue	01/26/2010	\$ 156.18	\$ 28,907.61	\$ 29,063.79
Wed	01/27/2010	\$ 132.00	\$ 758.95	\$ 890.95
Thu	01/28/2010	\$ 46.00	\$ 100.00	\$ 146.00
		\$ 2,060.31	\$ 40,146.15	\$ 42,206.46
				\$ 42,206.46

	Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover	
Fri	\$ 100.00	\$ 1,634.76	\$ 50.00	\$ 1,784.76
Sat	\$ 116.82	\$ 1,727.08	\$ 352.60	\$ 2,196.50
Sun	\$ 4,579.32	\$ 16,802.85	\$ 500.50	\$ 21,882.67
Mon	\$ 175.00	\$ 672.70	\$ 165.00	\$ 1,012.70
Tue		\$ 637.90	\$ 50.00	\$ 687.90
Wed	\$ 777.70	\$ 790.50		\$ 1,568.20
Thu	\$ 82.50	\$ 750.00	\$ 200.00	\$ 1,032.50
	\$ 5,831.34	\$ 23,015.79	\$ 1,318.10	\$ 30,165.23
				\$ 30,165.23

Total income for the week:

\$ 72,371.69

EXPENSES

Credit card fees (approx. 3% of total processed):
Credit card chargebacks:
Other bank fees (including uncleared checks):
Total payroll expense (transfers):
Total check disbursements (list attached):

\$	-

Total expenses for the week:

\$ -

Cash profit (loss) for the week:

\$ 72,371.69

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Week: **Friday 01/15/2010** through **Thursday**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
Fri	01/15/2010	\$ 790.07		\$ 790.07
Sat	01/16/2010	\$ 1,192.75		\$ 1,192.75
Sun	01/17/2010	\$ 1,236.20		\$ 1,236.20
Mon	01/18/2010	\$ 282.04	\$ 57,640.50	\$ 57,922.54
Tue	01/19/2010	\$ 273.74	\$ 1,074.00	\$ 1,347.74
Wed	01/20/2010	\$ 514.90	\$ 180.00	\$ 694.90
Thu	01/21/2010	\$ 540.98	\$ 34,854.70	\$ 35,395.68
		\$ 4,830.68	\$ 93,749.20	\$ 98,579.88
				\$ 98,579.88

		Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover		
Fri	\$ 150.00	\$ 543.99	\$ 50.00	\$ 743.99	
Sat	\$ 15.00	\$ 733.89	\$ 300.00	\$ 1,048.89	
Sun	\$ 1.07	\$ 607.18		\$ 608.25	
Mon		\$ 608.90	\$ 200.00	\$ 808.90	
Tue		\$ 454.07		\$ 454.07	
Wed	\$ 180.00	\$ 1,283.17		\$ 1,463.17	
Thu	\$ 2,064.00	\$ 680.53		\$ 2,744.53	
	\$ 2,410.07	\$ 4,911.73	\$ 550.00	\$ 7,871.80	
				\$ 7,871.80	

Total income for the week:

\$ 106,451.68

EXPENSES

Credit card fees (approx. 3% of total processed):
Credit card chargebacks:
Other bank fees (including uncleared checks):
Total payroll expense (transfers):
Total check disbursements (list attached):

\$

Total expenses for the week:

\$.

Cash profit (loss) for the week:

\$ 106,451.68

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Week: Friday 01/08/2010 through Thursday

INCOME

		Received on date		Bank Deposit Totals
		Cash	Checks	
Fri	01/08/2010	\$ 454.46	\$ 12,364.28	\$ 12,818.74
Sat	01/09/2010	\$ 1,396.99	\$ 27,840.00	\$ 29,236.99
Sun	01/10/2010	\$ 1,477.59	\$ 3,150.00	\$ 4,627.59
Mon	01/11/2010	\$ 287.90	\$ 1,454.33	\$ 1,742.23
Tue	01/12/2010	\$ 98.00		\$ 98.00
Wed	01/13/2010	\$ 130.00	\$ 78,880.05	\$ 79,010.05
Thu	01/14/2010	\$ 134.00	\$ 145.00	\$ 279.00
		\$ 3,978.94	\$ 123,833.66	\$ 127,812.60
				\$ 127,812.60

	Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover	
Fri		\$ 638.66		\$ 638.66
Sat	\$ 4.00	\$ 472.85		\$ 476.85
Sun	\$ 87.50	\$ 595.00		\$ 682.50
Mon	\$ 125.00	\$ 1,703.50		\$ 1,828.50
Tue	\$ 1,200.00	\$ 962.38		\$ 2,162.38
Wed	\$ 75.00	\$ 555.60		\$ 630.60
Thu				\$ -
	\$ 1,491.50	\$ 4,927.99	\$ -	\$ 6,419.49
				\$ 6,419.49

Total income for the week:

\$ 134,232.09

EXPENSES

Credit card fees (approx. 3% of total processed):
Credit card chargebacks:
Other bank fees (including uncleared checks):
Total payroll expense (transfers):
Total check disbursements (list attached):

\$	-

Total expenses for the week:

\$ -

Cash profit (loss) for the week:

\$ 134,232.09

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Accrual Basis

The Lexington at The Hudson Valley Resort
Account QuickReport
As of January 31, 2010

Type	Date	Num	Name	Memo	Amount
10118 - Provident Bank - Operating II					
Bill Pmt -Check	1/21/2010		HERITAGENERGY		
Bill Pmt -Check	1/31/2010		HERITAGENERGY	223032	
Bill Pmt -Check	1/20/2010	1001	NYS SALES TAX PROCESSING	223032	-15,584.60
Bill Pmt -Check	1/19/2010	1004	AFCO	20-3729484	-17,431.80
Bill Pmt -Check	1/19/2010	1005	E & S DEVELOPMENT & PROPERTIES	17-10-107002-9	-3,458.72
Bill Pmt -Check	1/19/2010	1006	E & S DEVELOPMENT & PROPERTIES	EXPENSES	-7,735.00
Bill Pmt -Check	1/21/2010	1007	E & S DEVELOPMENT & PROPERTIES	EXPENSES	-4,000.00
Bill Pmt -Check	1/21/2010	1008	E & S DEVELOPMENT & PROPERTIES	EXPENSES	-3,750.00
Bill Pmt -Check	1/21/2010	1009	LORNA M. BOUGHTON	EXPENSES	-4,000.00
Bill Pmt -Check	1/21/2010	1010	LYNDA DuBOIS		-3,750.00
Bill Pmt -Check	1/21/2010	1011	RAY POLLARD JR		-87.00
Bill Pmt -Check	1/21/2010	1012	TAX COLLECTOR		-273.00
Bill Pmt -Check	1/19/2010	1013	TAX COLLECTOR	2010 SBL: 76.4-1-39-100	-72.00
Bill Pmt -Check	1/19/2010	1014	TAX COLLECTOR	2010 SBL: 76.4-1-38	-2,646.96
Bill Pmt -Check	1/21/2010	1015	AFCO	2010 SBL: 76.3-1-11.120	-7.50
Bill Pmt -Check	1/22/2010	1016	AFCO	17-10-107002-9	-1,735.15
Bill Pmt -Check	1/21/2010	1017	U.S. FOOD SERVICE	17-10-107002-9	-7,735.00
Bill Pmt -Check	1/21/2010	1018	CHASE	VOID: 40334799	-5,810.94
Bill Pmt -Check	1/21/2010	1019	CHASE	TENT RENTAL	0.00
Bill Pmt -Check	1/22/2010	1020	U.S. FOOD SERVICE		-4,053.13
Bill Pmt -Check	1/22/2010	1021	ADP, INC	40334799	-1,753.83
Bill Pmt -Check	1/22/2010	1022	CATSKILL FIRE SYSTEMS, INC.		-706.37
Bill Pmt -Check	1/22/2010	1023	COFFEE SYSTEM OF THE HUDSON ...	INV FROM 10/22/09	-542.39
Bill Pmt -Check	1/22/2010	1024	FRANK L. BURNS JR.	150620	-68.85
Bill Pmt -Check	1/22/2010	1025	FRESKEETO FROZEN FOODS	CONSULTANT	-269.63
Bill Pmt -Check	1/22/2010	1026	IKON FINANCIAL SERVICES		-750.00
Bill Pmt -Check	1/22/2010	1027	J.C. EHRlich CO. INC	1329244-SNC257	-462.49
Bill Pmt -Check	1/22/2010	1028	PEPSI COLA OF HUDSON VALLEY	8078792	-353.16
Bill Pmt -Check	1/22/2010	1029	PERFECT COMPUTER SOLUTIONS	30126	-1,965.60
Bill Pmt -Check	1/22/2010	1030	PERKINS d/b/a MT ELLIS PAPER CO...	MARYANNS COMPUTER ...	-303.50
Bill Pmt -Check	1/22/2010	1031	RON BARRINGER	VOID:	-86.37
Bill Pmt -Check	1/22/2010	1032	SCOTT DEMOREST WELDING	MANAGERS HOUSE DRI...	0.00
Bill Pmt -Check	1/22/2010	1033	STEINGART PRINTING	snow plow repairs 1/1/10	-720.00
Bill Pmt -Check	1/22/2010	1034	SWIMMING OF ULSTER	MAILING FOR SENIORS	-85.00
Bill Pmt -Check	1/22/2010	1035	SYSCO FOOD SERVICES	VOID:	-270.00
Bill Pmt -Check	1/22/2010	1036	ULSTER COUNTY SHERIFF	271957	0.00
Bill Pmt -Check	1/22/2010	1037	UNIFIRST CORP.	BOUGHTON id # 8 - 1592 ...	-4,401.85
Bill Pmt -Check	1/22/2010	1038	WELLPOINT	ACCT# 782690	-32.40
Bill Pmt -Check	1/22/2010	1039	Yellow Book USA	COMM. ASREEN, THOMAS	-37.24
Bill Pmt -Check	1/22/2010	1040	PERKINS d/b/a MT ELLIS PAPER CO....	ACCT# A0JLPQ	-14.30
Bill Pmt -Check	1/22/2010	1041	SWIMMING OF ULSTER	VOID: WKND 1/21/10	-125.00
Bill Pmt -Check	1/25/2010	1042	TOM - A - HAWK PROMOTIONS		0.00
Bill Pmt -Check	1/26/2010	1151	Chase Credit Card	AD CLIFTON MERCHANT...	-617.79
Bill Pmt -Check	1/26/2010	1152	Chase Credit Card		-300.00
Bill Pmt -Check	1/26/2010	1153	U.S. FOOD SERVICE	expenses	-1,201.96
Bill Pmt -Check	1/26/2010	1154	Chase Credit Card	40334799	-1,013.02
Bill Pmt -Check	1/27/2010	1155	ADP, INC		-9,699.15
Bill Pmt -Check	1/27/2010	1156	CANTRELL SALES INC	ACCT# 00020-063259	-1,164.96
Bill Pmt -Check	1/27/2010	1157	CHRISTIAN'S GREENHOUSE		-244.20
Bill Pmt -Check	1/27/2010	1158	CULLIGAN WATER CONDITIONING	ACCT# 67	-2,177.47
Bill Pmt -Check	1/27/2010	1159	DEBRA MARCUS	ACCT# 10604676	-44.27
Bill Pmt -Check	1/27/2010	1160	ENVIRONMENTAL LABWORKS, INC.	PPE 1/22/10	-644.26
Bill Pmt -Check	1/27/2010	1161	FRANK L. BURNS JR.	MONTHLY TESTING	-66.00
Bill Pmt -Check	1/27/2010	1162	GINA MARIE MONTALVO		-130.00
Bill Pmt -Check	1/27/2010	1163	HIGHWAY DISPLAYS	PPE 1/22/10	-500.00
Bill Pmt -Check	1/27/2010	1164	HUDSON VALLEY INTERNET	2580	-168.00
Bill Pmt -Check	1/27/2010	1165	HUDSON VALLEY TENT CO. INC	ACCT# 2729	-600.00
Bill Pmt -Check	1/27/2010	1166	JIM MONTANYA	CHAIRS 200	-39.95
Bill Pmt -Check	1/27/2010	1167	LEA ANI KAISER	MONTHLY REPORTING	-367.63
Bill Pmt -Check	1/27/2010	1168	LORNA M. BOUGHTON	PPE 1/22/10	-450.00
Bill Pmt -Check	1/27/2010	1169	NICOLE S. LaBOUNTY	PPE 1/22/10	-413.00
Bill Pmt -Check	1/27/2010	1170	PERFECT COMPUTER SOLUTIONS	PPE 1/22/10	-156.00
Bill Pmt -Check	1/27/2010	1171	RAY POLLARD JR	ANTI VIRUS ANNUAL UP...	-210.00
Bill Pmt -Check	1/27/2010	1172	RELIABLE OFFICE SUPPLIES	PPE 1/22/10	-712.78
Bill Pmt -Check	1/27/2010	1173	SPA PARTNERS	ACT# 01116657	-51.00
Bill Pmt -Check	1/27/2010	1174	STEINGART PRINTING		-641.04
Bill Pmt -Check	1/27/2010	1175	UNIFIRST CORP.	20,000 COLOR BROCHU...	-168.96
				ACCT# 782690	-2,100.00
					-37.24

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Accrual Basis

The Lexington at The Hudson Valley Resort
Account QuickReport
As of January 31, 2010

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	1/27/2010	1176	COMMTRAK	ARC/IATA 08 830780	-24.90
Bill Pmt -Check	1/27/2010	1177	LAUREN BRODY	PIANO TUNING / KLEZKA...	-300.00
Bill Pmt -Check	1/28/2010	1180	TEXTRON BUSINESS SERVICES INC.	01-001-0092618-01	-3,048.75
Bill Pmt -Check	1/25/2010	1181	CENTRAL HUDSON		-47,830.73
Bill Pmt -Check	1/25/2010	1182	CENTRAL HUDSON		-428.03
Bill Pmt -Check	1/28/2010	1183	FRANK L. BURNS JR.		-250.00
Bill Pmt -Check	1/28/2010	1184	GOLDIE GOLDBERG	DJ RICHMOND TOURS 1/...	-400.00
Bill Pmt -Check	1/28/2010	1185	SYSCO FOOD SERVICES	271957	-8,425.00
Bill Pmt -Check	1/28/2010	1186	CENTRAL HUDSON	MANAGERS HOUSE	-438.40
Bill Pmt -Check	1/28/2010	1187	ULSTER PUBLISHING	ACCT #6268888 NY EVE ...	-180.00
Bill Pmt -Check	1/28/2010	1188	U.S. FOOD SERVICE	VOID: 40334799	0.00
Bill Pmt -Check	1/29/2010	1189	U.S. FOOD SERVICE	40334799	-258.61
Bill Pmt -Check	1/29/2010	1190	CASH	PETTY CASH	-534.15
Bill Pmt -Check	1/29/2010	1191	DEBRA MARCUS	PPE 1/28/10	-153.00
Bill Pmt -Check	1/29/2010	1192	GINA MARIE MONTALVO	PPE 1/28/10	-151.00
Bill Pmt -Check	1/29/2010	1193	LEA ANI KAISER	PPE 1/28/10	-398.00
Bill Pmt -Check	1/29/2010	1194	LORNA M. BOUGHTON	PPE 1/28/10	-146.00
Bill Pmt -Check	1/29/2010	1195	LYNDA DuBOIS	PPE 1/28/10	-67.00
Bill Pmt -Check	1/29/2010	1196	MURRIETTA ROSA LEE	PPE 1/28/10	-123.00
Bill Pmt -Check	1/29/2010	1197	NICOLE S. LaBOUNTY	PPE 1/28/10	-168.00
Bill Pmt -Check	1/29/2010	1198	PERFECT COMPUTER SOLUTIONS		-253.75
Bill Pmt -Check	1/29/2010	1199	SUZANNE J. HELLMAN	PPE 1/28/10	-40.00
Bill Pmt -Check	1/29/2010	1200	UNIFIRST CORP.	Acct # 782690	-37.24
Bill Pmt -Check	1/29/2010	1201	NYS DEPARTMENT OF TRANSPORA...	ACCT# 1140 SIGN PERM...	-60.00
Bill Pmt -Check	1/29/2010	1202	POWERS AUTO SUPPLY INC.		-18.76
Bill Pmt -Check	1/29/2010	1203	MICHAEL C. PACHECO	DJ FOR RICHMOND TOU...	-400.00
Bill Pmt -Check	1/29/2010	1204	HUDSON VALLEY WEDDINGS	ANNUAL RENEWAL 1/1/1...	-315.00
Bill Pmt -Check	1/29/2010	1205	GERALD PICCIRELLI	JERRY PARRIS DANCE ...	-2,229.90
Bill Pmt -Check	1/29/2010	1206	AMERICAN EXPRESS		-6,209.72
Bill Pmt -Check	1/29/2010	1207	Chase Credit Card		-3,457.19
Bill Pmt -Check	1/29/2010	1208	AVAYA INC	ACCT# 0101838345	-2,269.84
Bill Pmt -Check	1/31/2010	1209	PERKINS d/b/a MT ELLIS PAPER CO....	ACCT# 2611600	-1,527.81
Total 10118 - Provident Bank - Operating II					-199,131.24
TOTAL					-199,131.24

MAR. 22. 2010 12:43PM

NO. 629 P. 11/13
C p. 3

3:38 PM

03/18/10

Accrual Basis

The Lexington at The Hudson Valley Resort
Account QuickReport
As of January 31, 2010

Type	Date	Num	Memo	Split	Amount
10200 - Provident Bank - Payroll					
General Journal	1/14/2010	48			
General Journal	1/14/2010	62		610000 - Roo...	1,587.58
General Journal	1/15/2010	37	transfer to payroll	10118 - Provid...	37,160.69
General Journal	1/20/2010	60		10118 - Provid...	18,446.81
General Journal	1/20/2010	20		10118 - Provid...	37,160.69
General Journal	1/27/2010	50	payroll transfer	10118 - Provid...	6,169.04
General Journal	1/29/2010	61		10118 - Provid...	45,000.00
Total 10200 - Provident Bank - Payroll					8,997.70
TOTAL					154,502.51
					154,502.51

MAR. 22. 2010 12:43PM

NO. 629 P. 12/13

3:32 PM

03/18/10

The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of January 31, 2010

Type	Date	Num	Due Date	Account	Aging	Open Balance
E & S DEVELOPMENT & PROPERTIES						
Bill	1/31/2010	13110	1/31/2010	20001 - Account Payable		4,000.00
Bill	1/31/2010	13110	1/31/2010	20001 - Account Payable		2,000.00
Total E & S DEVELOPMENT & PROPERTIES						6,000.00

MAR. 22. 2010 12:43PM

NO. 629 P. 13/13

"E"

OUTSTANDING INVOICES:

AS OF 01/31/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09	\$889.28
	Did sign for Certified Return Receipt Letter	
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
CUNY Ms. Charmaine Worthy University Student Senate of the City University of NY 101 West 34th Street New York, NY 10001 (646) 344-7277	8/14-16/09	\$16,250.00
		CK WILL BE RECEIVED BY MONDAY 2/8
Supervisor: MAVIS HALL 212-652-2051		
CUNY SAME AS ABOVE	10/9-11/09	\$14,027.93
		CK WILL BE RECEIVED BY MONDAY 2/8
HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenton Blvd Clifton, NJ 07014 (201) 806-9898	12/27/09-1/3/10	\$954.00

TOTAL OUTSTANDING INVOICES: \$32,913.19

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

"F"

*****AUTO**5-DIGIT 12446
8259 1.9860 AV 0.460 36 1 86
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
400 GRANITE ROAD
KERHONKSON NY 12446

Date 1/29/10
Primary Account
Enclosures

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***** CHECKING ACCOUNT *****

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	44
ACCOUNT NUMBER	100000379396	Statement Dates	1/01/10 thru 1/31/10
PREVIOUS BALANCE	12,506.52	DAYS IN THE STATEMENT PERIOD	31
69 DEPOSITS/CREDITS	323,665.41	AVERAGE LEDGER	24,413.16
74 CHECKS/DEBITS	334,484.04	AVERAGE COLLECTED	19,878.64
SERVICE CHARGE	.80		
INTEREST PAID	.00		
CURRENT BALANCE	1,687.09		

DATE	DESCRIPTION	AMOUNT
1/04	MTOT DEP BANKCARD	12,304.24
1/04	CCD ID# 423849240093088	1,278.92
1/04	MTOT DEP BANKCARD	1,042.00
1/04	CCD ID# 423849240093016	932.08
1/04	SETTLEMENT AMERICAN EXPRESS	494.42
1/04	CCD ID# 6314376260	404.00
1/04	MTOT DEP BANKCARD	363.51
1/04	CCD ID# 423849240093088	50.00
1/04	MTOT DEP BANKCARD	8.03
1/04	CCD ID# 423849240093016	45,000.00
1/04	Deposit	

NO. 614 P. 1

MAR. 22. 2010 10:22AM



Date 1/29/10
Primary Account
Enclosures

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100000379396
44

BUSINESS CHECKING II

100000379396 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/11	MTOT DEP BANKCARD		66.00
	CCD ID# 423849240093088		
1/11	MTOT DEP BANKCARD		16.00
	CCD ID# 423849240093016		
1/11	MTOT DEP BANKCARD		8.00
	CCD ID# 423849240093016		
1/11	Deposit		3,767.00
1/11	Deposit		2,000.00
1/12	MTOT DEP BANKCARD		1,204.44
	CCD ID# 423849240093088		
1/12	MTOT DEP BANKCARD		197.02
	CCD ID# 423849240093016		
1/13	MTOT DEP BANKCARD		292.85
	CCD ID# 423849240093016		
1/13	MTOT DEP BANKCARD		180.00
	CCD ID# 423849240093088		
1/13	SETTLEMENT AMERICAN EXPRESS		3.93
	CCD ID# 6314376302		
1/14	MTOT DEP BANKCARD		474.00
	CCD ID# 423849240093088		
1/14	MTOT DEP BANKCARD		121.00
	CCD ID# 423849240093016		
1/14	SETTLEMENT AMERICAN EXPRESS		50.00
	CCD ID# 6314376260		
1/14	SETTLEMENT AMERICAN EXPRESS		36.55
	CCD ID# 6314376302		
1/14	Miscellaneous Credit		37,160.69
1/14	To Replace Stopped Certified check# 6874		9,167.45
1/14	Miscellaneous Credit		2,000.00
1/15	MTOT DEP BANKCARD		1,695.50
	CCD ID# 423849240093088		
1/15	SETTLEMENT AMERICAN EXPRESS		125.00
	CCD ID# 6314376260		
1/15	MTOT DEP BANKCARD		8.00
	CCD ID# 423849240093016		
1/19	MTOT DEP BANKCARD		1,321.99
	CCD ID# 423849240093088		
1/19	SETTLEMENT AMERICAN EXPRESS		1,200.00
	CCD ID# 6314376260		
1/19	MTOT DEP BANKCARD		711.38
	CCD ID# 423849240093088		
1/19	MTOT DEP BANKCARD		487.60
	CCD ID# 423849240093088		
1/19	SETTLEMENT AMERICAN EXPRESS		303.00
	CCD ID# 6314376260		

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

Date 1/29/10
Primary Account
Enclosures

Page 5
100000379396
44

BUSINESS CHECKING II

100000379396 (Continued)

DATE	DESCRIPTION	AMOUNT
1/13	Paid Item Fee	30.00-
1/13	Paid Item Fee	30.00-
1/13	Paid Item Fee	30.00-
1/13	Paid Item Fee	30.00-
1/13	Paid Item Fee	30.00-
1/13	Paid Item Fee	30.00-
1/15	Miscellaneous Debit	9,167.45-
1/15	MerchSrvcs MSPP	39.95-
1/19	CCD ID# 0000414550 8196 ELEC REMIT AMERICAN EXPRESS WEB 0005000008	37,160.69-
1/19	CHGBCK/ADJ AMERICAN EXPRESS CCD ID# 6314376260	108.90-
1/20	Miscellaneous Debit	37,160.69-
1/27	SHIFT4CORP Shift4 Corp CCD ID# C9725	34.02-
1/29	Service Charge	.80-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/07	6574	87.00	1/12	6844	315.03
1/07	6671*	62.00	1/05	6845	1,000.00
1/11	6699*	66.80	1/05	6848*	500.00
1/07	6743*	224.00	1/13	6849	500.00
1/22	6775*	179.00	1/06	6850	40,000.00
1/04	6800*	59.40	1/12	6851	750.00
1/05	6802*	110.00	1/13	6852	400.00
1/13	6807*	108.00	1/21	6853	240.21
1/13	6808	57.80	1/22	6854	51.00
1/06	6824*	75.53	1/13	6855	450.00
1/12	6825	378.00	1/21	6856	274.00
1/25	6827*	274.12	1/08	6857	337.50
1/06	6828	71.89	1/13	6858	353.00
1/05	6830*	63.67	1/22	6859	117.00
1/27	6831	125.00	1/29	6860	235.00
1/27	6832	4,798.67	1/13	6861	2,264.40
1/05	6833	26,137.43	1/28	6862	184.00
1/13	6838*	135.00	1/13	6863	24,486.14
1/06	6840*	248.19	1/26	6864	305.00
1/05	6841	144.00	1/28	6865	62.61
1/04	6842	51.00	1/22	6866	37.50
1/25	6843	37.24	1/07	6868*	22,220.50

* Denotes check numbers out of sequence



Primary Page: 7 of 11
Primary Account: 100000379396

Provident Bank
Check # 6574
\$ 87.00
1/7/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6574 \$87.00 1/7/2010

Check 6574 Back

Provident Bank
Check # 6743
\$ 224.00
1/7/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6743 \$224.00 1/7/2010

Check 6743 Back

Provident Bank
Check # 6802
\$ 110.00
1/5/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6802 \$110.00 1/5/2010

Check 6802 Back

Provident Bank
Check # 6671
\$ 62.00
1/7/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6671 \$62.00 1/7/2010

Check 6671 Back

Provident Bank
Check # 6775
\$ 179.00
1/22/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6775 \$179.00 1/22/2010

Check 6775 Back

Provident Bank
Check # 6807
\$ 108.00
1/13/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6807 \$108.00 1/13/2010

Check 6807 Back

Provident Bank
Check # 6699
\$ 66.80
1/11/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6699 \$66.80 1/11/2010

Check 6699 Back

Provident Bank
Check # 6800
\$ 59.40
1/4/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6800 \$59.40 1/4/2010

Check 6800 Back

Provident Bank
Check # 6808
\$ 57.80
1/13/2010
CITY OF NEWARK, NJ
TREASURER'S OFFICE
447974836

CK# 6808 \$57.80 1/13/2010

Check 6808 Back

NO. 614 P. 4

MAR. 22. 2010 10:23AM

Primary Page: 9 of 11
Primary Account: 100000379396



Provident Logistics LLC
400000379396
1/6/2010
\$248.19
6840

ck# 6840 \$248.19 1/6/2010

Provident Logistics LLC
400000379396
1/25/2010
\$37.24
6843

ck# 6843 \$37.24 1/25/2010

Provident Logistics LLC
400000379396
1/5/2010
\$500.00
6848

ck# 6848 \$500.00 1/5/2010

60100182 2640 545210 1832909 2 016

Check 6840 Back

6870664797

Check 6843 Back

6870664797

Check 6848 Back

Provident Logistics LLC
400000379396
1/5/2010
\$144.00
6841

ck# 6841 \$144.00 1/5/2010

Provident Logistics LLC
400000379396
1/12/2010
\$315.03
6844

ck# 6844 \$315.03 1/12/2010

Provident Logistics LLC
400000379396
1/13/2010
\$500.00
6849

ck# 6849 \$500.00 1/13/2010

6870664797

Check 6841 Back

6870664797

Check 6844 Back

6870664797

Check 6849 Back

Provident Logistics LLC
400000379396
1/4/2010
\$51.00
6842

ck# 6842 \$51.00 1/4/2010

Provident Logistics LLC
400000379396
1/5/2010
\$1,000.00
6845

ck# 6845 \$1,000.00 1/5/2010

Provident Logistics LLC
400000379396
1/6/2010
\$40,000.00
6850

ck# 6850 \$40,000.00 1/6/2010

6870664797

Check 6842 Back

6870664797

Check 6845 Back

6870664797

Check 6850 Back

NO. 614 P. 5

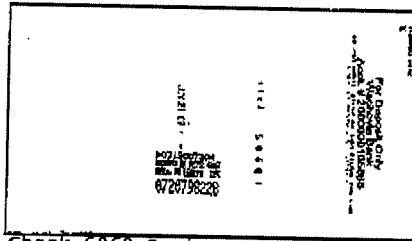
MAR. 22. 2010 10:23AM

Provident Bank

Primary Page: 11 of 11
Primary Account: 100000379396

Check 6860
Pay to the order of: *[Signature]*
\$235.00
1/29/2010

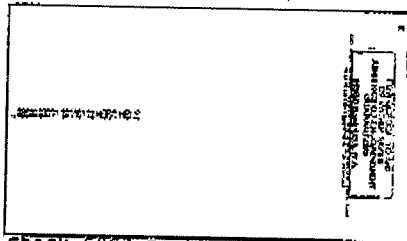
ck# 6860 \$235.00 1/29/2010



Check 6860 Back

Check 6863
Pay to the order of: *[Signature]*
\$24,486.14
1/13/2010

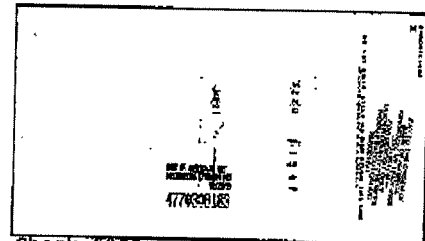
ck# 6863 \$24,486.14 1/13/2010



Check 6863 Back

Check 6866
Pay to the order of: *[Signature]*
\$37.50
1/22/2010

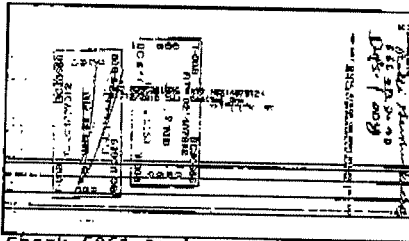
ck# 6866 \$37.50 1/22/2010



Check 6866 Back

Check 6861
Pay to the order of: *[Signature]*
\$2,264.40
1/13/2010

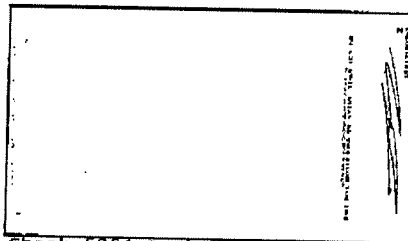
ck# 6861 \$2,264.40 1/13/2010



Check 6861 Back

Check 6864
Pay to the order of: *[Signature]*
\$305.00
1/26/2010

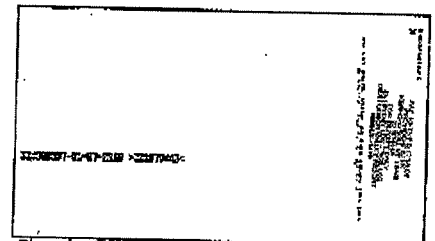
ck# 6864 \$305.00 1/26/2010



Check 6864 Back

Check 6868
Pay to the order of: *[Signature]*
\$22,220.50
1/7/2010

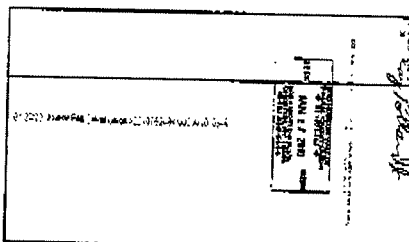
ck# 6868 \$22,220.50 1/7/2010



Check 6868 Back

Check 6862
Pay to the order of: *[Signature]*
\$184.00
1/28/2010

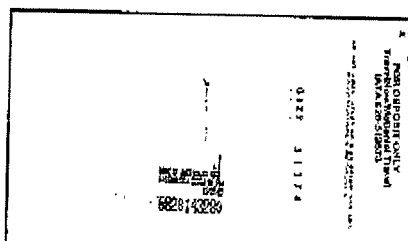
ck# 6862 \$184.00 1/28/2010



Check 6862 Back

Check 6865
Pay to the order of: *[Signature]*
\$62.61
1/28/2010

ck# 6865 \$62.61 1/28/2010



Check 6865 Back

NO. 614 P. 6

MAR. 22. 2010 10:24AM

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

*****AUTO**5-DIGIT 12446
8260 1.4440 AV 0.460 36 1 87
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1/8/10
400 GRANITE ROAD
KERHONKSON NY 12446

Date 1/29/10
Primary Account
Enclosures

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100000671168
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***** CHECKING ACCOUNT *****

FREE BUSINESS CHECKING		NUMBER OF ENCLOSURES	25
ACCOUNT NUMBER	100000671168	Statement Dates	1/12/10 thru 1/31/10
PREVIOUS BALANCE	.00	DAYS IN THE STATEMENT PERIOD	20
49 DEPOSITS/CREDITS	310,722.77	AVERAGE LEDGER	53,927.17
33 CHECKS/DEBITS	255,805.48	AVERAGE COLLECTED	42,820.12
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	54,917.29		

DEPOSITS AND CREDITS		
DATE	DESCRIPTION	AMOUNT
1/12	Deposit	✓ 45,439.80
1/13	Deposit	✓ 21,788.00
1/13	Deposit	✓ 21,680.50
1/13	Deposit	✓ 5,000.00
1/13	Deposit	✓ 98.00
1/14	Deposit	✓ 541.55
1/15	Deposit	✓ 279.00
1/19	Deposit	✓ 50,000.00
1/20	Miscellaneous Credit	37,160.69
1/20	Deposit	✓ 7,922.54
1/20	Deposit	✓ 1,347.74
1/20	Deposit	✓ 1,236.20
1/20	Deposit	✓ 1,192.74
1/21	MTOT DEP BANKCARD	✓ 790.07
1/21	CCD ID# 423849240093016	✓ 407.18
1/21	MTOT DEP BANKCARD	✓ 200.00
1/21	CCD ID# 423849240093088	✓ 34,095.80
1/21	Deposit	



Date 1/29/10
Primary Account
Enclosures
Page 3
100000671168
25

FREE BUSINESS CHECKING 100000671168 (Continued)

DATE	DESCRIPTION	AMOUNT
1/29	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓ 175.00
1/29	MTOT DEP BANKCARD CCD ID# 423849240093016	✓ 18.00
1/29	Deposit	✓ 5,000.00
1/29	Deposit	✓ 146.00

DATE	DESCRIPTION	AMOUNT
1/14	Miscellaneous Debit	✓ 37,160.69-
1/14	Miscellaneous Debit	✓ 37,160.69-
1/15	Miscellaneous Debit	✓ 18,446.81-
1/20	Miscellaneous Debit	✓ 37,160.69-
1/21	CHK ORDER HARLAND CLARKE PPD 3114000006 23	✓ 144.13-
1/22	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK	✓ 15,584.23-
1/22	Miscellaneous Debit	✓ 6,169.04-
1/27	Miscellaneous Debit	✓ 45,000.00-

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/22	1001	3,458.72	1/28	1020	706.37
1/25	1004*	7,735.00	1/29	1025*	462.49
1/27	1005	4,000.00	1/29	1028*	303.50
1/27	1007*	4,000.00	1/29	1029	86.37
1/22	1009*	87.00	1/29	1032*	85.00
1/27	1010	273.00	1/28	1033	270.00
1/29	1012*	2,646.96	1/28	1151*	1,201.96
1/29	1013	7.50	1/28	1152	1,013.02
1/29	1014	1,735.15	1/29	1153	9,699.15
1/25	1015	7,735.00	1/28	1154	1,164.96
1/25	1016	5,810.94	1/29	1168*	156.00
1/25	1018*	4,053.13	1/29	1190*	534.15
1/25	1019	1,753.83			

* Denotes check numbers out of sequence

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
1/12	45,439.80	1/13	94,006.30
		1/14	20,226.47

Primary Page: 5 of 7
Primary Account: 100000671168

Provident Bank

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-28-10
1001
To: MVS Sales Tax Refund \$3,458.72
Three Thousand Four Hundred Fifty Eight and 72/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1001 \$3,458.72 1/22/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-27-10
1007
To: E.S. Development & Properties \$4,000.00
Four Thousand and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1007 \$4,000.00 1/27/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-29-10
1012
To: Tom Callahan \$2,646.96
Two Thousand Six Hundred Forty Six and 96/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1012 \$2,646.96 1/29/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-28-10
1001
To: MVS Sales Tax Refund \$3,458.72
Three Thousand Four Hundred Fifty Eight and 72/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1001 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-27-10
1007
To: E.S. Development & Properties \$4,000.00
Four Thousand and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1007 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-29-10
1012
To: Tom Callahan \$2,646.96
Two Thousand Six Hundred Forty Six and 96/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1012 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-25-10
1004
To: AFLO \$7,735.00
Seven Thousand Seven Hundred Thirty Five and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1004 \$7,735.00 1/25/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-22-10
1009
To: Home Builders \$87.00
Eighty Seven and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1009 \$87.00 1/22/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-29-10
1013
To: Tom Callahan \$7.50
Seven and 50/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1013 \$7.50 1/29/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-25-10
1004
To: AFLO \$7,735.00
Seven Thousand Seven Hundred Thirty Five and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1004 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-22-10
1009
To: Home Builders \$87.00
Eighty Seven and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1009 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-29-10
1013
To: Tom Callahan \$7.50
Seven and 50/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1013 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-27-10
1005
To: E.S. Development & Properties \$4,000.00
Four Thousand and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1005 \$4,000.00 1/27/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-27-10
1010
To: Lynch & Sons \$273.00
Two Hundred Seventy Three and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1010 \$273.00 1/27/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-29-10
1014
To: Tom Callahan \$1,735.15
One Thousand Seven Hundred Thirty Five and 15/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

ck# 1014 \$1,735.15 1/29/2010

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-27-10
1005
To: E.S. Development & Properties \$4,000.00
Four Thousand and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1005 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-27-10
1010
To: Lynch & Sons \$273.00
Two Hundred Seventy Three and 00/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1010 Back

EVERETT LOGISTICS
DRA HODSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1-29-10
1014
To: Tom Callahan \$1,735.15
One Thousand Seven Hundred Thirty Five and 15/100
Provident Bank
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91
PO BOX 372444 87-803 429-91

Check 1014 Back

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Primary Page: 7 of 7
Primary Account: 100000671168

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1033

Pay to the order of Provident Bank \$270.00

Signature: *[Signature]*

PO01153P 42249704436 100000671168P

CK# 1033 \$270.00 1/28/2010

78785
EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/29/10
1153

Pay to the order of Provident Bank \$9,699.15

Signature: *[Signature]*

PO01153P 42249704436 100000671168P

CK# 1153 \$9,699.15 1/29/2010

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/29/10
1190

Pay to the order of Provident Bank \$534.15

Signature: *[Signature]*

PO01190P 42249704436 100000671168P

CK# 1190 \$534.15 1/29/2010

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1033

Signature: *[Signature]*

Check 1033 Back

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/29/10
1153

Signature: *[Signature]*

Check 1153 Back

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/29/10
1190

Signature: *[Signature]*

Check 1190 Back

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1151

Pay to the order of Provident Bank \$1,201.96

Signature: *[Signature]*

PO01151P 42249704436 100000671168P

CK# 1151 \$1,201.96 1/28/2010

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1154

Pay to the order of Provident Bank \$1,164.96

Signature: *[Signature]*

PO01154P 42249704436 100000671168P

CK# 1154 \$1,164.96 1/28/2010

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1151

Signature: *[Signature]*

Check 1151 Back

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1154

Signature: *[Signature]*

Check 1154 Back

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1152

Pay to the order of Provident Bank \$1,013.02

Signature: *[Signature]*

PO01152P 42249704436 100000671168P

CK# 1152 \$1,013.02 1/28/2010

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/29/10
1168

Pay to the order of Provident Bank \$156.00

Signature: *[Signature]*

PO01168P 42249704436 100000671168P

CK# 1168 \$156.00 1/29/2010

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/28/10
1152

Signature: *[Signature]*

Check 1152 Back

EVERHAY LOGISTICS
SARASOTA VALLEY RESORT
OPERATING ACCOUNT AS OF 1/29/10
1168

Signature: *[Signature]*

Check 1168 Back

NO. 614 P. 10

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Primary Page: 6 of
Primary Account: 10000067116

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-21-10
1015
PFCO 2755.40 \$ 775.00
One Thousand Seven Hundred Fifty Five and 00/100
Provident Bank
POD1015P 0221970443C 100000671168P 100000671168P
ck# 1015 \$7,735.00 1/25/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1015 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-21-10
1019
PFCO 1753.83
One Thousand Seven Hundred Fifty Three and 83/100
Provident Bank
POD1019P 0221970443C 100000671168P 100000671168P
ck# 1019 \$1,753.83 1/25/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1019 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-22-10
1028
PFCO 3303.50
Three Thousand Three Hundred Three and 50/100
Provident Bank
POD1028P 0221970443C 100000671168P 100000671168P
ck# 1028 \$3303.50 1/29/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1028 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-22-10
1016
PFCO 5810.94
Five Thousand Eight Hundred Ten and 94/100
Provident Bank
POD1016P 0221970443C 100000671168P 100000671168P
ck# 1016 \$5,810.94 1/25/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1016 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-22-10
1020
PFCO 706.37
Seven Hundred Six and 37/100
Provident Bank
POD1020P 0221970443C 100000671168P 100000671168P
ck# 1020 \$706.37 1/28/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1020 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-22-10
1029
PFCO 86.37
Eighty Six and 37/100
Provident Bank
POD1029P 0221970443C 100000671168P 100000671168P
ck# 1029 \$86.37 1/29/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1029 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-22-10
1018
PFCO 4053.13
Four Thousand Five Hundred Three and 13/100
Provident Bank
POD1018P 0221970443C 100000671168P 100000671168P
ck# 1018 \$4,053.13 1/25/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1018 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-22-10
1025
PFCO 462.49
Four Hundred Sixty Two and 49/100
Provident Bank
POD1025P 0221970443C 100000671168P 100000671168P
ck# 1025 \$462.49 1/29/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1025 Back

EVERYDAY LOGISTICS
DRA HUSON VALLEY RESORT
OPERATING ACCOUNT AS OF
DATE 1-22-10
1032
PFCO 85.00
Eighty Five and 00/100
Provident Bank
POD1032P 0221970443C 100000671168P 100000671168P
ck# 1032 \$85.00 1/29/2010

100000671168P 0221970443C 100000671168P 100000671168P
0430000261
0445 0221
0221970443C
0221970443C

Check 1032 Back

NO. 615 P. 2/10

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Date 1/29/10
Primary Account
Enclosures

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FREE BUSINESS CHECKING

100000671168 (Continued)

DATE		BALANCE		DAILY BALANCE SUMMARY		DATE		BALANCE	
1/15	2,058.66	1/22	85,611.49	1/28	64,474.86				
1/19	52,058.66	1/25	65,191.38	1/29	54,917.29				
1/20	64,547.95	1/26	96,917.87						
1/21	99,801.70	1/27	46,057.55						

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

Date 1/29/10
Primary Account
Enclosures

Page 2
100000671168
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FREE BUSINESS CHECKING

100000671168 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/21	Deposit		
1/22	MTOT DEP BANKCARD	✓	694.90
	CCD ID# 423849240093088	✓	774.90
1/22	MTOT DEP BANKCARD		
	CCD ID# 423849240093016	✓	34.00
1/22	Deposit	✓	9,000.00
1/22	Deposit	✓	1,299.88
1/25	SETTLEMENT AMERICAN EXPRESS	✓	2,064.00
	CCD ID# 6314376260		
1/25	MTOT DEP BANKCARD	✓	827.50
	CCD ID# 423849240093088	✓	
1/25	MTOT DEP BANKCARD	✓	455.67
	CCD ID# 423849240093016		
1/25	MTOT DEP BANKCARD	✓	432.50
	CCD ID# 423849240093088		
1/25	SETTLEMENT AMERICAN EXPRESS	✓	174.42
	CCD ID# 6314376302		
1/25	MTOT DEP BANKCARD	✓	21.57
	CCD ID# 423849240093016		
1/25	Deposit	✓	1,641.37
1/25	Deposit	✓	588.61
1/25	Deposit	✓	462.15
1/26	MTOT DEP BANKCARD	✓	2,016.33
	CCD ID# 423849240093088		
1/26	MTOT DEP BANKCARD	✓	348.96
	CCD ID# 423849240093016		
1/26	SETTLEMENT AMERICAN EXPRESS	✓	100.00
	CCD ID# 6314376260		
1/26	Deposit	✓	28,847.61
1/26	Deposit	✓	413.59
1/27	MTOT DEP BANKCARD	✓	1,682.60
	CCD ID# 423849240093088		
1/27	MTOT DEP BANKCARD	✓	397.08
	CCD ID# 423849240093016		
1/27	SETTLEMENT AMERICAN EXPRESS	✓	116.82
	CCD ID# 6314376260		
1/27	Deposit	✓	216.18
1/28	MTOT DEP BANKCARD	✓	16,795.06
	CCD ID# 423849240093088		
1/28	SETTLEMENT AMERICAN EXPRESS	✓	4,579.32
	CCD ID# 6314376260		
1/28	MTOT DEP BANKCARD	✓	508.29
	CCD ID# 423849240093016		
1/28	Deposit	✓	890.95
1/29	MTOT DEP BANKCARD	✓	819.70
	CCD ID# 423849240093088		

NO. 615 P. 4/10

MAR. 22. 2010 10:26AM



Provident Bank
Check # 6851
\$750.00
1/12/2010

Check 6851 Back

Provident Bank
Check # 6854
\$51.00
1/22/2010

Check 6854 Back

Provident Bank
Check # 6857
\$337.50
1/8/2010

Check 6857 Back

Provident Bank
Check # 6852
\$400.00
1/13/2010

Check 6852 Back

Provident Bank
Check # 6855
\$450.00
1/13/2010

Check 6855 Back

Provident Bank
Check # 6858
\$353.00
1/13/2010

Check 6858 Back

Provident Bank
Check # 6853
\$240.21
1/21/2010

Check 6853 Back

Provident Bank
Check # 6856
\$274.00
1/21/2010

Check 6856 Back

Provident Bank
Check # 6859
\$117.00
1/22/2010

Check 6859 Back

Provident Bank

Primary Page: 8 of 11
Primary Account: 100000379396

Check 6824

Provident Bank

Pay to the order of: 6824

Amount: \$75.55

Date: 1/6/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6824 \$75.55 1/6/2010

Check 6828

Provident Bank

Pay to the order of: 6828

Amount: \$71.89

Date: 1/6/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6828 \$71.89 1/6/2010

Check 6832

Provident Bank

Pay to the order of: 6832

Amount: \$4,798.67

Date: 1/27/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6832 \$4,798.67 1/27/2010

Check 6824 Back

PROVIDENT BANK

100000379396

Check 6824 Back

Check 6828 Back

PROVIDENT BANK

100000379396

Check 6828 Back

Check 6832 Back

PROVIDENT BANK

100000379396

Check 6832 Back

Check 6825

Provident Bank

Pay to the order of: 6825

Amount: \$378.00

Date: 1/12/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6825 \$378.00 1/12/2010

Check 6830

Provident Bank

Pay to the order of: 6830

Amount: \$63.67

Date: 1/5/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6830 \$63.67 1/5/2010

Check 6833

Provident Bank

Pay to the order of: 6833

Amount: \$26,137.43

Date: 1/5/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6833 \$26,137.43 1/5/2010

Check 6825 Back

PROVIDENT BANK

100000379396

Check 6825 Back

Check 6830 Back

PROVIDENT BANK

100000379396

Check 6830 Back

Check 6833 Back

PROVIDENT BANK

100000379396

Check 6833 Back

Check 6827

Provident Bank

Pay to the order of: 6827

Amount: \$274.12

Date: 1/25/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6827 \$274.12 1/25/2010

Check 6831

Provident Bank

Pay to the order of: 6831

Amount: \$125.00

Date: 1/27/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6831 \$125.00 1/27/2010

Check 6838

Provident Bank

Pay to the order of: 6838

Amount: \$135.00

Date: 1/13/2010

Signature: *[Signature]*

Account: 100000379396

ck# 6838 \$135.00 1/13/2010

Check 6827 Back

PROVIDENT BANK

100000379396

Check 6827 Back

Check 6831 Back

PROVIDENT BANK

100000379396

Check 6831 Back

Check 6838 Back

PROVIDENT BANK

100000379396

Check 6838 Back

NO. 615 P. 7/10

MAR. 22. 2010 10:26AM



Date 1/29/10
Primary Account
Enclosures

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BUSINESS CHECKING II

100000379396 (Continued)

DATE		BALANCE		DAILY BALANCE SUMMARY		DATE		BALANCE	
1/01	12,506.52	1/12	43,426.51	1/22	7,743.55				
1/04	80,390.26	1/13	1,421.36-	1/25	7,432.19				
1/05	156,791.44	1/14	47,588.33	1/26	7,127.19				
1/06	115,102.63	1/15	40,209.43	1/27	2,169.50				
1/07	29,195.77	1/19	7,592.80	1/28	1,922.89				
1/08	39,672.27	1/20	8,641.22	1/29	1,687.09				
1/11	45,694.97	1/21	8,128.05						

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.



Date 1/29/10
Primary Account
Enclosures

Page 4
100000379396
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BUSINESS CHECKING II

100000379396 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/19	MTOT DEP BANKCARD		
	CCD ID# 423849240093016	-	251.00
1/19	MTOT DEP BANKCARD		
	CCD ID# 423849240093016	-	159.99
1/19	SETTLEMENT AMERICAN EXPRESS		
	CCD ID# 6314376260		150.00
1/19	MTOT DEP BANKCARD		
	CCD ID# 423849240093016	-	68.00
1/20	MTOT DEP BANKCARD		
	CCD ID# 423849240093088	-	622.50
1/20	MTOT DEP BANKCARD		
	CCD ID# 423849240093016	-	411.39
1/20	SETTLEMENT AMERICAN EXPRESS		
	CCD ID# 6314376302		14.53
1/20	To Credit Customer For Cert ck	✓	37,160.69
	#6869 Stopped On 01/20/10		
1/21	SETTLEMENT AMERICAN EXPRESS		
	CCD ID# 6314376302	-	1.04

DATE	DESCRIPTION	CHECKS AND WITHDRAWALS	AMOUNT
1/04	MTOT DISC BANKCARD		
	CCD ID# 423849240093088	-	1,297.12-
1/04	MTOT DISC BANKCARD		
	CCD ID# 423849240093016	-	278.39-
1/06	OUTGOING WIRE TRANSFER FEE		
1/06	Wire Transfer Debit		25.00-
1/07	OUTGOING WIRE TRANSFER FEE	✓	5,000.00-
1/07	OUTGOING WIRE TRANSFER FEE		25.00-
1/07	Miscellaneous Debit		25.00-
1/07	Miscellaneous Debit	-	37,160.69-
1/07	Miscellaneous Debit		30,408.45-
1/07	Miscellaneous Debit		9,167.45-
1/07	Miscellaneous Debit		8,518.63-
1/07	Miscellaneous Debit		4,671.58-
1/07	Wire Transfer Debit	✓	3,010.20-
1/07	Wire Transfer Debit		2,181.00-
1/07	Wire Transfer Fee		1,655.00-
1/12	AXP DISCNT AMERICAN EXPRESS		15.00-
	CCD ID# 6314376260		2,127.89-
1/12	CHGBCK/ADJ AMERICAN EXPRESS		
	CCD ID# 6314376260	✓	99.00-
1/13	ELOGISTICS HERITAGENERGY IN		
	CCD ID# PROVIDENT BANK	✓	16,390.31-

NO. 615 P. 9/10

MAR. 22. 2010 10:27AM

Date 1/29/10
Primary Account
Enclosures

Page 2
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44

BUSINESS CHECKING II

100000379396 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/04	Deposit		
1/04	Deposit		2,428.95
1/04	Deposit		1,958.68
1/04	Deposit		1,734.29
1/05	MTOT DEP BANKCARD		1,570.53
	CCD ID# 423849240093088		9,813.92
1/05	MTOT DEP BANKCARD		1,153.86
	CCD ID# 423849240093016		
1/05	SETTLEMENT AMERICAN EXPRESS		854.74
	CCD ID# 6314376260		
1/05	SETTLEMENT AMERICAN EXPRESS		93.99
	CCD ID# 6314376302		
1/05	Deposit		82,910.00
1/05	Deposit		9,529.77
1/06	MTOT DEP BANKCARD		2,278.02
	CCD ID# 423849240093088		
1/06	SETTLEMENT AMERICAN EXPRESS		613.40
	CCD ID# 6314376260		
1/06	MTOT DEP BANKCARD		349.00
	CCD ID# 423849240093016		
1/06	SETTLEMENT AMERICAN EXPRESS		19.38
	CCD ID# 6314376302		
1/06	Deposit		472.00
1/07	Wire Transfer Credit		30,000.00
	STUDENT TOURS INC		
	DBA RICHMOND TOURS		
	1828 Hylan Blvd		
	UNITED STATES		
1/07	MTOT DEP BANKCARD		2,013.68
	CCD ID# 423849240093088		
1/07	SETTLEMENT AMERICAN EXPRESS		1,443.64
	CCD ID# 6314376260		
1/07	MTOT DEP BANKCARD		10.00
	CCD ID# 423849240093016		
1/07	Deposit		57.32
1/08	MTOT DEP BANKCARD		10,446.00
	CCD ID# 423849240093088		
1/08	MTOT DEP BANKCARD		318.00
	CCD ID# 423849240093016		
1/08	SETTLEMENT AMERICAN EXPRESS		50.00
	CCD ID# 6314376260		
1/11	MTOT DEP BANKCARD		150.00
	CCD ID# 423849240093088		
1/11	SETTLEMENT AMERICAN EXPRESS		82.50
	CCD ID# 6314376260		

NO. 615 P. 10/10

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Primary Account: 100000379410

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

Five hundred thirty six and 87/100 DOLLARS

Amount in figures: 536.87

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

ck# 5623 \$136.87 1/11/2010

007082697

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

Five hundred thirty six and 87/100 DOLLARS

Amount in figures: 536.87

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

Check 5623 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: ANTONIO CHAVEZ

Five hundred twelve and 12/100 DOLLARS

Amount in figures: 512.12

Signature: *Antonio Chavez*

PO0005613P 42219704436100000379410P

ck# 5626 \$125.12 1/8/2010

007082700

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: ANTONIO CHAVEZ

Five hundred twelve and 12/100 DOLLARS

Amount in figures: 512.12

Signature: *Antonio Chavez*

PO0005613P 42219704436100000379410P

Check 5626 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

Three hundred twenty seven and 45/100 DOLLARS

Amount in figures: 327.45

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

ck# 5632 \$270.45 1/8/2010

007082705

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

Three hundred twenty seven and 45/100 DOLLARS

Amount in figures: 327.45

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

Check 5632 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

Five hundred ninety six and 76/100 DOLLARS

Amount in figures: 596.76

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

ck# 5624 \$596.76 1/8/2010

007082698

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

Five hundred ninety six and 76/100 DOLLARS

Amount in figures: 596.76

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

Check 5624 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: AMERICA CHAVEZ

Four hundred forty four and 70/100 DOLLARS

Amount in figures: 444.70

Signature: *America Chavez*

PO0005613P 42219704436100000379410P

ck# 5627 \$444.70 1/12/2010

007082701

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: AMERICA CHAVEZ

Four hundred forty four and 70/100 DOLLARS

Amount in figures: 444.70

Signature: *America Chavez*

PO0005613P 42219704436100000379410P

Check 5627 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

One hundred four and 88/100 DOLLARS

Amount in figures: 104.88

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

ck# 5633 \$104.88 1/12/2010

007082707

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

One hundred four and 88/100 DOLLARS

Amount in figures: 104.88

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

Check 5633 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

One hundred twenty four and 07/100 DOLLARS

Amount in figures: 124.07

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

ck# 5625 \$124.07 1/11/2010

007082689

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

One hundred twenty four and 07/100 DOLLARS

Amount in figures: 124.07

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

Check 5625 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: CARTE BARROCK

Ninety nine and 19/100 DOLLARS

Amount in figures: 99.19

Signature: *Carte Barrock*

PO0005613P 42219704436100000379410P

ck# 5631 \$99.19 1/8/2010

007082705

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: CARTE BARROCK

Ninety nine and 19/100 DOLLARS

Amount in figures: 99.19

Signature: *Carte Barrock*

PO0005613P 42219704436100000379410P

Check 5631 Back

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

One hundred twenty four and 85/100 DOLLARS

Amount in figures: 124.85

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

ck# 5634 \$124.85 1/8/2010

007082708

MEADOW VALLEY RESORT
400 SERVICE ROAD
NEWSPRING, VT 05455

Pay to the order of: WILLIAM F. BARNES

One hundred twenty four and 85/100 DOLLARS

Amount in figures: 124.85

Signature: *William F. Barnes*

PO0005613P 42219704436100000379410P

Check 5634 Back

NO. 617 P. 1/10

MAR. 22. 2010 10:27AM



Primary Page: 18 of
Primary Account: 1000003794

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$227.90
Payable date: 1/12/2010
MICR line: ⑆00005605⑆ 42219704436100000379410⑆

ck# 5605 \$227.90 1/12/2010

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$145.49
Payable date: 1/11/2010
MICR line: ⑆00005608⑆ 42219704436100000379410⑆

ck# 5608 \$145.49 1/11/2010

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$279.77
Payable date: 1/8/2010
MICR line: ⑆00005611⑆ 42219704436100000379410⑆

ck# 5611 \$279.77 1/8/2010

007082679
Check 5605 Back

007082682
Check 5608 Back

007082685
Check 5611 Back

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$128.81
Payable date: 1/8/2010
MICR line: ⑆00005606⑆ 42219704436100000379410⑆

ck# 5606 \$128.81 1/8/2010

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$323.36
Payable date: 1/8/2010
MICR line: ⑆00005609⑆ 42219704436100000379410⑆

ck# 5609 \$323.36 1/8/2010

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$277.15
Payable date: 1/11/2010
MICR line: ⑆00005612⑆ 42219704436100000379410⑆

ck# 5612 \$277.15 1/11/2010

007082680
Check 5606 Back

007082683
Check 5609 Back

007082686
Check 5612 Back

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$187.47
Payable date: 1/8/2010
MICR line: ⑆00005607⑆ 42219704436100000379410⑆

ck# 5607 \$187.47 1/8/2010

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$673.18
Payable date: 1/8/2010
MICR line: ⑆00005610⑆ 42219704436100000379410⑆

ck# 5610 \$673.18 1/8/2010

PROVIDENT BANK
NATION VALLEY BRANCH
40 CHURCH ROAD
ROCKY HILL, CT 06067
Pay to the order of: AMERICAN SAVINGS
Payable amount: \$198.34
Payable date: 1/12/2010
MICR line: ⑆00005613⑆ 42219704436100000379410⑆

ck# 5613 \$198.34 1/12/2010

007082681
Check 5607 Back

007082684
Check 5610 Back

007082687
Check 5613 Back

NO. 617 P. 2/10

MAR. 22. 2010 10:28AM

Primary Page: 16 of 41
Primary Account: 100000379410

Provident Bank

Check 5584

Amount: \$349.55

Date: 1/25/2010

Payable to: [Signature]

ck# 5584 \$349.55 1/25/2010

Check 5584 Back

Check 5584 Back

Check 5588

Amount: \$292.31

Date: 1/13/2010

Payable to: [Signature]

ck# 5588 \$292.31 1/13/2010

Check 5588 Back

Check 5588 Back

Check 5591

Amount: \$415.79

Date: 1/20/2010

Payable to: [Signature]

ck# 5591 \$415.79 1/20/2010

Check 5591 Back

Check 5591 Back

Check 5585

Amount: \$301.67

Date: 1/12/2010

Payable to: [Signature]

ck# 5585 \$301.67 1/12/2010

Check 5585 Back

Check 5585 Back

Check 5589

Amount: \$352.63

Date: 1/13/2010

Payable to: [Signature]

ck# 5589 \$352.63 1/13/2010

Check 5589 Back

Check 5589 Back

Check 5592

Amount: \$252.04

Date: 1/11/2010

Payable to: [Signature]

ck# 5592 \$252.04 1/11/2010

Check 5592 Back

Check 5592 Back

Check 5586

Amount: \$304.24

Date: 1/13/2010

Payable to: [Signature]

ck# 5586 \$304.24 1/13/2010

Check 5586 Back

Check 5586 Back

Check 5590

Amount: \$229.12

Date: 1/14/2010

Payable to: [Signature]

ck# 5590 \$229.12 1/14/2010

Check 5590 Back

Check 5590 Back

Check 5593

Amount: \$333.99

Date: 1/14/2010

Payable to: [Signature]

ck# 5593 \$333.99 1/14/2010

Check 5593 Back

Check 5593 Back

NO. 617 P. 3/10

MAR. 22. 2010 10:28AM

Primary Page: 14 of 41
Primary Account: 100000379410

Provident Bank

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: AMERICA'S 100

Payable amount: \$43.83

Amount in words: Forty Three and 83/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5564 \$43.83 1/4/2010

D12873616

AMERICA'S 100

Check 5564 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: VALLEY CHURCH

Payable amount: \$198.87

Amount in words: One Hundred Ninety Eight and 87/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5567 \$198.87 1/5/2010

D12873619

AMERICA'S 100

Check 5567 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: CHARTERED

Payable amount: \$404.02

Amount in words: Four Hundred Four and 2/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5570 \$404.02 1/6/2010

D12873622

AMERICA'S 100

Check 5570 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: ALLEN & SONS

Payable amount: \$147.16

Amount in words: One Hundred Forty Seven and 16/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5565 \$147.16 1/5/2010

D12873617

AMERICA'S 100

Check 5565 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: ALLEN & SONS

Payable amount: \$657.16

Amount in words: Six Hundred Fifty Seven and 16/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5568 \$657.16 1/5/2010

D12873620

AMERICA'S 100

Check 5568 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: THEATRE COMPANY

Payable amount: \$73.04

Amount in words: Seventy Three and 4/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5572 \$73.04 1/4/2010

D12873624

AMERICA'S 100

Check 5572 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: ALLEN & SONS

Payable amount: \$1,081.38

Amount in words: One Thousand Eighty One and 38/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5566 \$1,081.38 1/11/2010

D12873618

AMERICA'S 100

Check 5566 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: VALLEY CHURCH

Payable amount: \$613.10

Amount in words: Six Hundred Thirteen and 10/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5569 \$613.10 1/4/2010

D12873621

AMERICA'S 100

Check 5569 Back

ALLEN VALLEY BANK
40 SHARPE ROAD
ROCKYHILL, CT 06866

Pay to the order of: CHARTERED

Payable amount: \$415.74

Amount in words: Four Hundred Fifteen and 74/100 DOLLARS

Signature: *[Signature]*

PROVIDENT BANK 42214704436100000379410

CK# 5573 \$415.74 1/4/2010

D12873625

AMERICA'S 100

Check 5573 Back

NO. 617 P. 4/10

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Primary Account: 100000379410

Provident Bank

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **STROPHOMERICS**
Pay amount: **THIRTY TWO AND 00/100 DOLLARS** \$32.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5538 \$124.04 1/5/2010

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **JOHN ALAN WOODS**
Pay amount: **THIRTY THREE AND 00/100 DOLLARS** \$33.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5541 \$231.64 1/5/2010

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **ARCELA SURVEY**
Pay amount: **THIRTY SEVEN AND 00/100 DOLLARS** \$37.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5545 \$147.00 1/4/2010

012873590

PROVIDENT BANK / MEMBER FDIC

Check 5538 Back

012873593

PROVIDENT BANK / MEMBER FDIC

Check 5541 Back

012873597

PROVIDENT BANK / MEMBER FDIC

Check 5545 Back

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **CHARLES WEAPE**
Pay amount: **THIRTY NINE AND 00/100 DOLLARS** \$39.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5539 \$319.51 1/11/2010

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **BARBARA LEE WEAPE**
Pay amount: **THIRTY SIX AND 00/100 DOLLARS** \$36.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5542 \$163.20 1/4/2010

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **DELO F. WEAPE**
Pay amount: **THIRTY TWO AND 00/100 DOLLARS** \$32.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5546 \$226.68 1/4/2010

012873591

PROVIDENT BANK / MEMBER FDIC

Check 5539 Back

012873594

PROVIDENT BANK / MEMBER FDIC

Check 5542 Back

012873596

PROVIDENT BANK / MEMBER FDIC

Check 5546 Back

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **REBECCA CHASE**
Pay amount: **THIRTY EIGHT AND 00/100 DOLLARS** \$38.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5540 \$80.95 1/5/2010

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **WILLIAM A. WEAPE**
Pay amount: **THIRTY FOUR AND 00/100 DOLLARS** \$34.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5544 \$143.94 1/19/2010

PROVIDENT BANK / MEMBER FDIC
NORTH VALLEY FREEPORT
400 WHITE ROAD
KIDDERVILLE, NY 13446

Pay to the order of: **REBECCA CHASE**
Pay amount: **THIRTY ONE AND 00/100 DOLLARS** \$31.00

Signature: *Amelia*

PROVIDENT BANK / MEMBER FDIC

ck# 5547 \$161.48 1/4/2010

012873592

PROVIDENT BANK / MEMBER FDIC

Check 5540 Back

012873596

PROVIDENT BANK / MEMBER FDIC

Check 5544 Back

012873599

PROVIDENT BANK / MEMBER FDIC

Check 5547 Back

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Provident Bank



PROVIDENT BANK
100005514 4221970443410000379410
CK# 5514 \$199.34 1/6/2010

ck# 5514 \$199.34 1/6/2010

PROVIDENT BANK
100005517 4221970443410000379410
CK# 5517 \$171.28 1/8/2010

ck# 5517 \$171.28 1/8/2010

PROVIDENT BANK
100005520 4221970443410000379410
CK# 5520 \$213.48 1/5/2010

ck# 5520 \$213.48 1/5/2010

012873566
CK# 5514 \$199.34 1/6/2010

Check 5514 Back

012873569
CK# 5517 \$171.28 1/8/2010

Check 5517 Back

012873572
CK# 5520 \$213.48 1/5/2010

Check 5520 Back

PROVIDENT BANK
100005515 4221970443410000379410
CK# 5515 \$263.05 1/4/2010

ck# 5515 \$263.05 1/4/2010

PROVIDENT BANK
100005518 4221970443410000379410
CK# 5518 \$234.92 1/6/2010

ck# 5518 \$234.92 1/6/2010

PROVIDENT BANK
100005521 4221970443410000379410
CK# 5521 \$521.33 1/5/2010

ck# 5521 \$521.33 1/5/2010

012873567
CK# 5515 \$263.05 1/4/2010

check 5515 Back

012873570
CK# 5518 \$234.92 1/6/2010

Check 5518 Back

012873573
CK# 5521 \$521.33 1/5/2010

Check 5521 Back

PROVIDENT BANK
100005516 4221970443410000379410
CK# 5516 \$220.02 1/19/2010

ck# 5516 \$220.02 1/19/2010

PROVIDENT BANK
100005519 4221970443410000379410
CK# 5519 \$162.27 1/4/2010

ck# 5519 \$162.27 1/4/2010

PROVIDENT BANK
100005523 4221970443410000379410
CK# 5523 \$183.99 1/5/2010

ck# 5523 \$183.99 1/5/2010

012873568
CK# 5516 \$220.02 1/19/2010

Check 5516 Back

012873571
CK# 5519 \$162.27 1/4/2010

Check 5519 Back

012873575
CK# 5523 \$183.99 1/5/2010

Check 5523 Back

NO. 617 P. 6/10

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Primary Account: 100000379410

Provident Bank



PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: LAMAR KOTZ
\$237.07

PROVIDENT BANK

000005434 02219704430100000379410

ck# 5434 \$237.07 1/5/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$133.95

PROVIDENT BANK

000005463 02219704430100000379410

ck# 5463 \$133.95 1/4/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$93.68

PROVIDENT BANK

000005481 02219704430100000379410

ck# 5481 \$93.68 1/6/2010

D13692881

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: LAMAR KOTZ
\$237.07

PROVIDENT BANK

000005434 02219704430100000379410

Check 5434 Back

D13692910

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$133.95

PROVIDENT BANK

000005463 02219704430100000379410

Check 5463 Back

D13692929

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$93.68

PROVIDENT BANK

000005481 02219704430100000379410

Check 5481 Back

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: LAMAR KOTZ
\$158.18

PROVIDENT BANK

000005438 02219704430100000379410

ck# 5438 \$158.18 1/19/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$172.20

PROVIDENT BANK

000005468 02219704430100000379410

ck# 5468 \$172.20 1/14/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$81.97

PROVIDENT BANK

000005482 02219704430100000379410

ck# 5482 \$81.97 1/26/2010

D13692885

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: LAMAR KOTZ
\$158.18

PROVIDENT BANK

000005438 02219704430100000379410

Check 5438 Back

D13692915

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$172.20

PROVIDENT BANK

000005468 02219704430100000379410

Check 5468 Back

D13692929

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$81.97

PROVIDENT BANK

000005482 02219704430100000379410

Check 5482 Back

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: LAMAR KOTZ
\$187.19

PROVIDENT BANK

000005442 02219704430100000379410

ck# 5442 \$187.19 1/5/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$51.61

PROVIDENT BANK

000005477 02219704430100000379410

ck# 5477 \$51.61 1/5/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$83.47

PROVIDENT BANK

000005498 02219704430100000379410

ck# 5498 \$83.47 1/4/2010

D13692889

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: LAMAR KOTZ
\$187.19

PROVIDENT BANK

000005442 02219704430100000379410

Check 5442 Back

D13692924

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$51.61

PROVIDENT BANK

000005477 02219704430100000379410

Check 5477 Back

D13692945

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: JESSICA TOWNE
\$83.47

PROVIDENT BANK

000005498 02219704430100000379410

Check 5498 Back

NO. 617 P. 7/10

MAR. 22. 2010 10:30AM

Provident Bank



Date 1/29/10
Primary Account
Enclosures

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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/29	5882*	245.67	1/29	5886*	1,077.58
1/29	5883	193.60	1/29	5891*	419.73
1/29	5884	350.25	1/29	5893*	411.89

* Denotes check numbers out of sequence

.....

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	20,199.07	1/12	8,712.26	1/22	17,330.42
1/04	14,718.31	1/13	7,344.61	1/25	13,625.39
1/05	8,585.20	1/14	26,833.96	1/26	10,804.68
1/06	46,597.85	1/15	23,453.52	1/27	55,148.09
1/07	31,799.57	1/19	17,301.28	1/28	23,042.73
1/08	22,702.71	1/20	48,501.67	1/29	24,101.34
1/11	13,908.21	1/21	34,175.80		

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.



Date 1/29/10
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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/08	5635	557.17	1/20	5680	200.47
1/08	5636	253.70	1/20	5681	204.70
1/21	5637	214.72	1/15	5682	199.73
1/19	5638	264.56	1/20	5683	91.10
1/11	5639	439.91	1/20	5684	103.99
1/12	5640	160.38	1/15	5685	239.43
1/11	5641	227.41	1/19	5686	479.31
1/08	5642	360.69	1/19	5687	208.90
1/08	5643	360.64	1/15	5688	170.66
1/08	5644	286.87	1/20	5689	176.34
1/08	5645	560.96	1/22	5690	317.37
1/11	5646	258.88	1/20	5691	158.70
1/12	5647	116.53	1/15	5692	183.21
1/12	5648	1,077.58	1/20	5693	334.06
1/11	5649	135.31	1/20	5694	266.65
1/12	5650	653.37	1/19	5695	179.81
1/08	5651	674.19	1/21	5696	347.40
1/12	5652	401.87	1/19	5697	295.14
1/08	5653	419.73	1/19	5698	60.52
1/08	5654	411.88	1/19	5699	319.90
1/12	5655	394.04	1/15	5700	263.31
1/12	5656	397.34	1/19	5701	290.21
1/11	5657	891.60	1/20	5702	306.44
1/19	5658	155.10	1/25	5703	194.73
1/15	5659	267.19	1/19	5704	275.27
1/21	5660	29.29	1/15	5708*	88.18
1/20	5661	282.49	1/20	5709	138.05
1/15	5662	220.26	1/15	5710	124.85
1/15	5663	250.42	1/15	5711	535.62
1/25	5664	270.02	1/19	5712	242.42
1/21	5665	293.88	1/22	5713	80.82
1/22	5666	162.55	1/21	5714	121.01
1/20	5667	237.35	1/19	5715	119.68
1/19	5668	244.57	1/20	5716	33.07
1/21	5669	182.84	1/15	5717	103.32
1/20	5670	252.41	1/15	5718	205.40
1/20	5671	145.96	1/15	5719	268.48
1/19	5672	268.00	1/15	5720	290.18
1/19	5673	302.66	1/15	5721	321.89
1/22	5674	158.90	1/19	5722	560.97
1/20	5675	221.73	1/15	5723	258.87
1/15	5676	198.08	1/15	5724	73.11
1/20	5677	149.24	1/20	5725	1,077.58
1/19	5678	201.08	1/19	5726	186.91
1/15	5679	143.03	1/20	5727	653.37

* Denotes check numbers out of sequence

Date 1/29/10
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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
1/11	Miscellaneous Debit	2,000.00-
1/14	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 011502A01	14,580.67-
1/14	Miscellaneous Debit	2,000.00-
1/15	Stop Payment Charge	30.00-
1/15	ADP - TAX ADP TX/FINCL SVC CCD ID# 787024684896KDX	14,144.82-
1/15	ADP - TAX ADP TX/FINCL SVC CCD ID# 787024684897KDX	610.40-
1/21	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 012203A01	12,734.86-
1/22	ADP - TAX ADP TX/FINCL SVC CCD ID# 523015349851KDX	14,033.24-
1/22	ADP - TAX ADP TX/FINCL SVC CCD ID# 523015349852KDX	237.89-
1/28	ADP - TAX ADP TX/FINCL SVC CCD ID# 502015516818KDX	15,985.74-
1/28	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 012904A01	15,717.55-
1/29	ADP - TAX ADP TX/FINCL SVC CCD ID# 752010198116KDX	199.46-
1/29	Service Charge	3.50-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/05	5321	69.23	1/05	5503*	379.46
1/07	5346*	189.29	1/07	5504	163.46
1/25	5358*	178.77	1/07	5505	157.20
1/05	5386*	50.64	1/05	5507*	77.51
1/05	5403*	266.87	1/05	5508	274.62
1/05	5425*	277.60	1/04	5509	321.73
1/07	5426	191.87	1/04	5511*	291.79
1/05	5429*	39.61	1/05	5512	270.19
1/04	5433*	225.10	1/05	5513	203.28
1/05	5434	237.07	1/06	5514	199.34
1/19	5438*	158.18	1/04	5515	263.05
1/05	5442*	187.19	1/19	5516	220.02
1/04	5463*	133.95	1/08	5517	171.28
1/14	5468*	172.20	1/06	5518	234.92
1/05	5477*	51.61	1/04	5519	162.27
1/06	5481*	93.68	1/05	5520	213.48
1/26	5482	81.97	1/05	5521	321.33
1/04	5498*	83.47	1/05	5523*	183.99

* Denotes check numbers out of sequence

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Provident Bank

PROVIDENT BANK
100000379410
1/8/2010
\$557.17
ck# 5635

007082709
1/8/2010
\$557.17
ck# 5635

Check 5635 back

PROVIDENT BANK
100000379410
1/19/2010
\$264.56
ck# 5638

007082712
1/19/2010
\$264.56
ck# 5638

Check 5638 back

PROVIDENT BANK
100000379410
1/11/2010
\$227.41
ck# 5641

007082715
1/11/2010
\$227.41
ck# 5641

Check 5641 back

PROVIDENT BANK
100000379410
1/8/2010
\$253.70
ck# 5636

007082710
1/8/2010
\$253.70
ck# 5636

Check 5636 back

PROVIDENT BANK
100000379410
1/11/2010
\$439.91
ck# 5639

007082713
1/11/2010
\$439.91
ck# 5639

Check 5639 back

PROVIDENT BANK
100000379410
1/8/2010
\$360.69
ck# 5642

007082715
1/8/2010
\$360.69
ck# 5642

Check 5642 back

PROVIDENT BANK
100000379410
1/21/2010
\$214.72
ck# 5637

007082712
1/21/2010
\$214.72
ck# 5637

Check 5637 back

PROVIDENT BANK
100000379410
1/12/2010
\$160.38
ck# 5640

007082714
1/12/2010
\$160.38
ck# 5640

Check 5640 back

PROVIDENT BANK
100000379410
1/8/2010
\$360.64
ck# 5643

007082717
1/8/2010
\$360.64
ck# 5643

Check 5643 back

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Provident Bank

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of STEWART'S BAKERY
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$419.73

PROVIDENT BANK

100005653 42214704434100000379410

ck# 5653 \$419.73 1/8/2010

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of ALICIA MARTIN
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$397.34

PROVIDENT BANK

100005656 42214704434100000379410

ck# 5656 \$397.34 1/12/2010

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of WESLEY HOLLAND
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$267.19

PROVIDENT BANK

100005659 42214704434100000379410

ck# 5659 \$267.19 1/15/2010

007082727

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5653 Back

007082730

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5656 Back

005875445

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5659 Back

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of GERALD HOLLAND
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$411.88

PROVIDENT BANK

100005654 42214704434100000379410

ck# 5654 \$411.88 1/8/2010

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of MARTIN WILLIAMS JR
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$891.60

PROVIDENT BANK

100005657 42214704434100000379410

ck# 5657 \$891.60 1/11/2010

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of JOEY BRACK
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$29.29

PROVIDENT BANK

100005660 42214704434100000379410

ck# 5660 \$29.29 1/21/2010

007082728

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5654 Back

007082731

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5657 Back

005875446

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5660 Back

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of WILLIAM HOLLAND
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$394.04

PROVIDENT BANK

100005655 42214704434100000379410

ck# 5655 \$394.04 1/12/2010

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of HEIDI HOLLAND
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$155.10

PROVIDENT BANK

100005658 42214704434100000379410

ck# 5658 \$155.10 1/19/2010

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

Pay to the order of WESLEY HOLLAND
FROM JAMES H. HOLLAND AND JOHN D. HOLLAND \$282.49

PROVIDENT BANK

100005661 42214704434100000379410

ck# 5661 \$282.49 1/20/2010

007082729

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5655 Back

005875444

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5658 Back

005875447

PROVIDENT VALLEY BANK
40 CHATEAU ROAD
SCHENECTADY, NY 12304

PROVIDENT BANK

Check 5661 Back

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Provident Bank

ARMED VALLEY REPORT
400005671 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: ONE HUNDRED FORTY FIVE AND NO/100 DOLLARS \$145.00

Payable date: 1/20/2010

Signature: *Armstrong*

ck# 5671 \$145.96 1/20/2010

005875457

PROVIDENT BANK

ARMED VALLEY REPORT

1/20/2010

Check 5671 Back

ARMED VALLEY REPORT
400005674 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: ONE HUNDRED FORTY EIGHT AND NO/100 DOLLARS \$148.00

Payable date: 1/22/2010

Signature: *Armstrong*

ck# 5674 \$158.90 1/22/2010

005875460

PROVIDENT BANK

ARMED VALLEY REPORT

1/22/2010

Check 5674 Back

ARMED VALLEY REPORT
400005677 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: ONE HUNDRED FORTY NINE AND NO/100 DOLLARS \$149.00

Payable date: 1/20/2010

Signature: *Armstrong*

ck# 5677 \$149.24 1/20/2010

005875463

PROVIDENT BANK

ARMED VALLEY REPORT

1/20/2010

Check 5677 Back

ARMED VALLEY REPORT
400005672 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: TWO HUNDRED SIXTY EIGHT AND NO/100 DOLLARS \$268.00

Payable date: 1/19/2010

Signature: *Armstrong*

ck# 5672 \$268.00 1/19/2010

005875458

PROVIDENT BANK

ARMED VALLEY REPORT

1/19/2010

Check 5672 Back

ARMED VALLEY REPORT
400005675 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: TWO HUNDRED TWENTY ONE AND NO/100 DOLLARS \$221.00

Payable date: 1/20/2010

Signature: *Armstrong*

ck# 5675 \$221.73 1/20/2010

005875461

PROVIDENT BANK

ARMED VALLEY REPORT

1/20/2010

Check 5675 Back

ARMED VALLEY REPORT
400005678 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: TWO HUNDRED ONE AND NO/100 DOLLARS \$201.00

Payable date: 1/19/2010

Signature: *Armstrong*

ck# 5678 \$201.08 1/19/2010

005875464

PROVIDENT BANK

ARMED VALLEY REPORT

1/19/2010

Check 5678 Back

ARMED VALLEY REPORT
400005673 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: THREE HUNDRED TWO AND NO/100 DOLLARS \$302.00

Payable date: 1/19/2010

Signature: *Armstrong*

ck# 5673 \$302.66 1/19/2010

005875459

PROVIDENT BANK

ARMED VALLEY REPORT

1/19/2010

Check 5673 Back

ARMED VALLEY REPORT
400005676 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: ONE HUNDRED NINETEEN AND NO/100 DOLLARS \$198.00

Payable date: 1/15/2010

Signature: *Armstrong*

ck# 5676 \$198.08 1/15/2010

005875462

PROVIDENT BANK

ARMED VALLEY REPORT

1/15/2010

Check 5676 Back

ARMED VALLEY REPORT
400005679 422197044 36100000379410P

Pay to the order of: ARMED VALLEY REPORT

Amount: ONE HUNDRED FORTY THREE AND NO/100 DOLLARS \$143.00

Payable date: 1/15/2010

Signature: *Armstrong*

ck# 5679 \$143.03 1/15/2010

005875465

PROVIDENT BANK

ARMED VALLEY REPORT

1/15/2010

Check 5679 Back

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Provident Bank



PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$176.34

Check # 5689 Date 1/20/2010

Signature: *[Signature]*

005875475

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5689 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$183.21

Check # 5692 Date 1/15/2010

Signature: *[Signature]*

005875476

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5692 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$179.81

Check # 5695 Date 1/19/2010

Signature: *[Signature]*

005875481

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5695 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$317.37

Check # 5690 Date 1/22/2010

Signature: *[Signature]*

005875476

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5690 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$334.06

Check # 5693 Date 1/20/2010

Signature: *[Signature]*

005875479

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5693 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$347.40

Check # 5696 Date 1/21/2010

Signature: *[Signature]*

005875482

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5696 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$158.70

Check # 5691 Date 1/20/2010

Signature: *[Signature]*

005875477

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5691 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$266.65

Check # 5694 Date 1/20/2010

Signature: *[Signature]*

005875480

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5694 Back

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Pay to the order of: AMERICAN SAVINGS

Amount: \$295.14

Check # 5697 Date 1/19/2010

Signature: *[Signature]*

005875483

PROVIDENT BANK
400 WHITE ROAD
ROCKFORD, IL 61089

Check # 5697 Back

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Provident Bank

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: TWO HUNDRED THIRTY FOUR AND 00/100 DOLLARS \$234.00

Signature: [Signature]

Check # 5710 \$124.85 1/15/2010

005875486

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5710 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: ONE HUNDRED EIGHTY AND 00/100 DOLLARS \$180.82

Signature: [Signature]

Check # 5713 \$80.82 1/22/2010

005875489

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5713 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: THIRTY THREE AND 00/100 DOLLARS \$33.07

Signature: [Signature]

Check # 5716 \$33.07 1/20/2010

005875502

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5716 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: FIVE HUNDRED THIRTY FIVE AND 00/100 DOLLARS \$535.62

Signature: [Signature]

Check # 5711 \$535.62 1/15/2010

005875497

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5711 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: ONE HUNDRED TWENTY ONE AND 00/100 DOLLARS \$121.01

Signature: [Signature]

Check # 5714 \$121.01 1/21/2010

005875500

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5714 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: ONE HUNDRED THIRTY THREE AND 00/100 DOLLARS \$133.32

Signature: [Signature]

Check # 5717 \$133.32 1/15/2010

005875503

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5717 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: TWO HUNDRED FORTY TWO AND 00/100 DOLLARS \$242.42

Signature: [Signature]

Check # 5712 \$242.42 1/19/2010

005875498

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5712 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: ONE HUNDRED NINETEEN AND 00/100 DOLLARS \$119.68

Signature: [Signature]

Check # 5715 \$119.68 1/19/2010

005875501

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5715 Back

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Pay to the order of: JEREMY MONTALVO

Amount: TWO HUNDRED FIVE AND 00/100 DOLLARS \$205.40

Signature: [Signature]

Check # 5718 \$205.40 1/15/2010

005875504

PROVIDENT BANK
400 CHURCH ROAD
NEW BRUNSWICK, NJ 08901

Check # 5718 Back

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Provident Bank

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: WILLIAM COOPER

Amount: \$610.66

Signature: [Signature]

Check number: 5728

Amount: \$610.66

Date: 1/15/2010

ck# 5728 \$610.66 1/15/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: [Signature]

Amount: \$414.37

Signature: [Signature]

Check number: 5731

Amount: \$414.37

Date: 1/15/2010

ck# 5731 \$414.37 1/15/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: [Signature]

Amount: \$245.24

Signature: [Signature]

Check number: 5734

Amount: \$245.24

Date: 1/20/2010

ck# 5734 \$245.24 1/20/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5728

Amount: \$610.66

Date: 1/15/2010

Check 5728 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5731

Amount: \$414.37

Date: 1/15/2010

Check 5731 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5734

Amount: \$245.24

Date: 1/20/2010

Check 5734 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: WILLIAM COOPER

Amount: \$489.68

Signature: [Signature]

Check number: 5729

Amount: \$489.68

Date: 1/15/2010

ck# 5729 \$489.68 1/15/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: [Signature]

Amount: \$83.48

Signature: [Signature]

Check number: 5732

Amount: \$83.48

Date: 1/19/2010

ck# 5732 \$83.48 1/19/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: [Signature]

Amount: \$403.43

Signature: [Signature]

Check number: 5735

Amount: \$403.43

Date: 1/15/2010

ck# 5735 \$403.43 1/15/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5729

Amount: \$489.68

Date: 1/15/2010

Check 5729 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5732

Amount: \$83.48

Date: 1/19/2010

Check 5732 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5735

Amount: \$403.43

Date: 1/15/2010

Check 5735 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: JAMES CRISTOFLO

Amount: \$401.87

Signature: [Signature]

Check number: 5730

Amount: \$401.87

Date: 1/21/2010

ck# 5730 \$401.87 1/21/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: [Signature]

Amount: \$411.89

Signature: [Signature]

Check number: 5733

Amount: \$411.89

Date: 1/15/2010

ck# 5733 \$411.89 1/15/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Pay to the order of: [Signature]

Amount: \$891.61

Signature: [Signature]

Check number: 5736

Amount: \$891.61

Date: 1/19/2010

ck# 5736 \$891.61 1/19/2010

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5730

Amount: \$401.87

Date: 1/21/2010

Check 5730 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5733

Amount: \$411.89

Date: 1/15/2010

Check 5733 Back

ARIZONA VALLEY BANK
400 CHASE ROAD
SCOTTSDALE, AZ 85260

Signature: [Signature]

Check number: 5736

Amount: \$891.61

Date: 1/19/2010

check 5736 Back

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Provident Bank

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: SPENCER L. HARTNEY

Amount: ONE HUNDRED NINETY THREE AND 00/100 DOLLARS

Payable Date: 1/25/2010

Signature: *[Signature]*

Check Number: 5750

Amount: \$193.03

Date: 1/25/2010

ck# 5750 \$193.03 1/25/2010

001669753

PROVIDENT BANK

Signature: *[Signature]*

Check 5750 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: ARNDT MARIA THOMAS LIZEN

Amount: ONE HUNDRED THIRTY SEVEN AND 00/100 DOLLARS

Payable Date: 1/22/2010

Signature: *[Signature]*

Check Number: 5753

Amount: \$137.67

Date: 1/22/2010

ck# 5753 \$137.67 1/22/2010

001669756

PROVIDENT BANK

Signature: *[Signature]*

Check 5753 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: CLARENCE BULLA

Amount: ONE HUNDRED NINETY TWO AND 00/100 DOLLARS

Payable Date: 1/22/2010

Signature: *[Signature]*

Check Number: 5756

Amount: \$190.41

Date: 1/22/2010

ck# 5756 \$190.41 1/22/2010

001669759

PROVIDENT BANK

Signature: *[Signature]*

Check 5756 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: SPENCER L. HARTNEY

Amount: ONE HUNDRED FIFTY NINE AND 00/100 DOLLARS

Payable Date: 1/22/2010

Signature: *[Signature]*

Check Number: 5751

Amount: \$59.27

Date: 1/22/2010

ck# 5751 \$59.27 1/22/2010

001669754

PROVIDENT BANK

Signature: *[Signature]*

Check 5751 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: ARNDT MARIA THOMAS LIZEN

Amount: THREE HUNDRED SEVEN AND 00/100 DOLLARS

Payable Date: 1/22/2010

Signature: *[Signature]*

Check Number: 5754

Amount: \$307.06

Date: 1/22/2010

ck# 5754 \$307.06 1/22/2010

001669757

PROVIDENT BANK

Signature: *[Signature]*

Check 5754 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: CLARENCE BULLA

Amount: ONE HUNDRED TWENTY EIGHT AND 00/100 DOLLARS

Payable Date: 1/22/2010

Signature: *[Signature]*

Check Number: 5757

Amount: \$128.91

Date: 1/22/2010

ck# 5757 \$128.91 1/22/2010

001669760

PROVIDENT BANK

Signature: *[Signature]*

Check 5757 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: SPENCER L. HARTNEY

Amount: TWO HUNDRED TWENTY TWO AND 00/100 DOLLARS

Payable Date: 1/22/2010

Signature: *[Signature]*

Check Number: 5752

Amount: \$220.29

Date: 1/22/2010

ck# 5752 \$220.29 1/22/2010

001669755

PROVIDENT BANK

Signature: *[Signature]*

Check 5752 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: ARNDT MARIA THOMAS LIZEN

Amount: ONE HUNDRED FIFTY FIVE AND 00/100 DOLLARS

Payable Date: 1/22/2010

Signature: *[Signature]*

Check Number: 5755

Amount: \$195.60

Date: 1/22/2010

ck# 5755 \$195.60 1/22/2010

001669758

PROVIDENT BANK

Signature: *[Signature]*

Check 5755 Back

PROVIDENT BANK
40 CHURCH ROAD
KEENE, NH 03401

Pay to the order of: CLARENCE BULLA

Amount: ONE HUNDRED FIFTY FIVE AND 00/100 DOLLARS

Payable Date: 1/26/2010

Signature: *[Signature]*

Check Number: 5758

Amount: \$155.87

Date: 1/26/2010

ck# 5758 \$155.87 1/26/2010

001669761

PROVIDENT BANK

Signature: *[Signature]*

Check 5758 Back

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Primary Account: 100000379410

Provident Bank



PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$47.00

FOURTY SEVEN AND 00/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5770 \$67.17 1/26/2010

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$226.91

TWO HUNDRED TWENTY SIX AND 91/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5773 \$226.91 1/22/2010

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$162.84

ONE HUNDRED SIXTY TWO AND 84/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5777 \$162.84 1/25/2010

001669773

Check 5770 Back

001669776

Check 5773 Back

001669780

Check 5777 Back

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$131.78

ONE HUNDRED THIRTY ONE AND 78/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5771 \$131.78 1/25/2010

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$220.40

TWO HUNDRED TWENTY AND 40/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5774 \$220.40 1/22/2010

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$212.47

TWO HUNDRED TWELVE AND 47/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5778 \$212.47 1/22/2010

001669774

Check 5771 Back

001669777

Check 5774 Back

001669781

Check 5778 Back

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$188.74

ONE HUNDRED EIGHTY EIGHT AND 74/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5772 \$188.74 1/22/2010

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$180.65

ONE HUNDRED EIGHTY AND 65/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5776 \$180.65 1/22/2010

PROVIDENT VALLEY BANK
40 CHARTER ROAD
KEENE, VT 02435

Pay to the order of: JOHN SMITH

\$175.75

ONE HUNDRED SEVENTY FIVE AND 75/100 DOLLARS

PROVIDENT VALLEY BANK

ck# 5779 \$175.75 1/26/2010

001669775

Check 5772 Back

001669779

Check 5776 Back

001669782

Check 5779 Back

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MAR. 22. 2010 10:34AM

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Provident Bank

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$44.79

PROVIDENT BANK

CK# 5794 \$44.79 1/22/2010

001669797

PROVIDENT BANK

Check 5794 Back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$281.34

PROVIDENT BANK

CK# 5797 \$281.34 1/22/2010

001669800

PROVIDENT BANK

Check 5797 back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$306.43

PROVIDENT BANK

CK# 5800 \$306.43 1/22/2010

001669803

PROVIDENT BANK

Check 5800 Back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$236.21

PROVIDENT BANK

CK# 5795 \$236.21 1/26/2010

001669798

PROVIDENT BANK

Check 5795 Back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$286.87

PROVIDENT BANK

CK# 5798 \$286.87 1/22/2010

001669801

PROVIDENT BANK

Check 5798 Back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$31.77

PROVIDENT BANK

CK# 5801 \$31.77 1/22/2010

001669804

PROVIDENT BANK

Check 5801 Back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$274.93

PROVIDENT BANK

CK# 5796 \$274.93 1/22/2010

001669799

PROVIDENT BANK

Check 5796 Back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$246.42

PROVIDENT BANK

CK# 5799 \$246.42 1/26/2010

001669802

PROVIDENT BANK

Check 5799 Back

MONROE VALLEY REPORT
 400 CHATEAU ROAD
 NEWTON, NY 14624

Pay to the order of: CHARLES E. AMERSON JR.
 \$357.95

PROVIDENT BANK

CK# 5802 \$357.95 1/22/2010

001669805

PROVIDENT BANK

Check 5802 Back

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Provident Bank

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$891.60

PROVIDENT BANK
100005813 42219704436100000379410

ck# 5813 \$891.60 1/22/2010

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$348.15

PROVIDENT BANK
100005821 42219704436100000379410

ck# 5821 \$348.15 1/29/2010

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$227.71

PROVIDENT BANK
100005836 42219704436100000379410

ck# 5836 \$227.71 1/29/2010

00166816

34080708 01-22-2010 022570424

Check 5813 Back

A82879322

34080708 01-22-2010 022570424

Check 5821 Back

A82879337

34080708 01-22-2010 022570424

Check 5836 Back

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$285.17

PROVIDENT BANK
100005817 42219704436100000379410

ck# 5817 \$285.17 1/29/2010

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$211.29

PROVIDENT BANK
100005830 42219704436100000379410

ck# 5830 \$211.29 1/29/2010

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$137.92

PROVIDENT BANK
100005839 42219704436100000379410

ck# 5839 \$137.92 1/29/2010

A82879318

34080708 01-22-2010 022570424

Check 5817 Back

A82879331

34080708 01-22-2010 022570424

Check 5830 Back

A82879340

34080708 01-22-2010 022570424

Check 5839 Back

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$325.53

PROVIDENT BANK
100005820 42219704436100000379410

ck# 5820 \$325.53 1/29/2010

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$228.60

PROVIDENT BANK
100005834 42219704436100000379410

ck# 5834 \$228.60 1/29/2010

PROVIDENT BANK
AN EQUAL OPPORTUNITY LENDER
MEMPHIS, TN 38103

28
2512

Pay to the order of
JENNIFER L. BERRY
\$317.18

PROVIDENT BANK
100005843 42219704436100000379410

ck# 5843 \$317.18 1/29/2010

A82879321

34080708 01-22-2010 022570424

Check 5820 Back

A82879335

34080708 01-22-2010 022570424

Check 5834 Back

A82879344

34080708 01-22-2010 022570424

Check 5843 Back

NO. 618 P. 10/11

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Primary Account: 100000379410

Provident Bank



Front of check 5882. Payable to: JUNE THOMAS KENDRY ADAMS AND BERN DOLLARS. Amount: \$245.67. Date: 1/29/2010. Signature: [Signature]

ck# 5882 \$245.67 1/29/2010

Front of check 5886. Payable to: JUNE THOMAS KENDRY ADAMS AND BERN DOLLARS. Amount: \$1,077.58. Date: 1/29/2010. Signature: [Signature]

ck# 5886 \$1,077.58 1/29/2010

Back of check 5882. MICR line: ⑆00005882⑆ 622197044⑆ 100000379410⑆. Signature: [Signature]

Check 5882 Back

Back of check 5886. MICR line: ⑆00005886⑆ 622197044⑆ 100000379410⑆. Signature: [Signature]

Check 5886 Back

Front of check 5883. Payable to: JUNE THOMAS KENDRY ADAMS AND BERN DOLLARS. Amount: \$193.60. Date: 1/29/2010. Signature: [Signature]

ck# 5883 \$193.60 1/29/2010

Front of check 5891. Payable to: JUNE THOMAS KENDRY ADAMS AND BERN DOLLARS. Amount: \$419.73. Date: 1/29/2010. Signature: [Signature]

ck# 5891 \$419.73 1/29/2010

Back of check 5883. MICR line: ⑆00005883⑆ 622197044⑆ 100000379410⑆. Signature: [Signature]

Check 5883 Back

Back of check 5891. MICR line: ⑆00005891⑆ 622197044⑆ 100000379410⑆. Signature: [Signature]

Check 5891 Back

Front of check 5884. Payable to: JUNE THOMAS KENDRY ADAMS AND BERN DOLLARS. Amount: \$350.25. Date: 1/29/2010. Signature: [Signature]

ck# 5884 \$350.25 1/29/2010

Front of check 5893. Payable to: JUNE THOMAS KENDRY ADAMS AND BERN DOLLARS. Amount: \$411.89. Date: 1/29/2010. Signature: [Signature]

ck# 5893 \$411.89 1/29/2010

Back of check 5884. MICR line: ⑆00005884⑆ 622197044⑆ 100000379410⑆. Signature: [Signature]

Check 5884 Back

Back of check 5893. MICR line: ⑆00005893⑆ 622197044⑆ 100000379410⑆. Signature: [Signature]

Check 5893 Back

NO. 618 P. 11/11

MAR. 22. 2010 10:35AM